

Fill in this information to identify the case:

Debtor name WORLEY & OBETZ, INC
 United States Bankruptcy Court for the: EASTERN District of PA
 (State)
 Case number (if known): 18-13774

☒ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name <u>FULTON BANK</u> Creditor's mailing address <u>1 PENN SQUARE</u> <u>LANCASTER, PA 17602</u> Creditor's email address, if known _____ Date debt was incurred <u>02/01/1988</u> Last 4 digits of account number <u>0 1 0 1</u> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. _____ _____	Describe debtor's property that is subject to a lien <u>ACCOUNTS RECEIVABLE, EQUIPMENT, GENERAL</u> \$ <u>19,500,000.00</u> \$ _____ <u>INTANGIBLES, INVENTORY, DEPOSIT ACCOUNTS</u> Describe the lien <u>UCC FILING</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
2.2 Creditor's name <u>FULTON BANK</u> Creditor's mailing address <u>1 PENN SQUARE</u> <u>LANCASTER, PA 17602</u> Creditor's email address, if known _____ Date debt was incurred <u>12/21/2005</u> Last 4 digits of account number <u>0 4 0 1</u> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>ACCOUNTS RECEIVABLE, EQUIPMENT, GENERAL</u> \$ <u>975,000.00</u> \$ _____ <u>INTANGIBLES, INVENTORY, DEPOSIT ACCOUNTS</u> Describe the lien <u>UCC FILING</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.		\$ <u>69,816,037.33</u>

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3	Creditor's name FULTON BANK	Describe debtor's property that is subject to a lien ACCOUNTS RECEIVABLE, EQUIPMENT, GENERAL INTANGIBLES, INVENTORY, DEPOSIT ACCOUNTS	\$ 8,392,514.12	\$
	Creditor's mailing address 1 PENN SQUARE LANCASTER, PA 17602	Describe the lien UCC FILING		
	Creditor's email address, if known 	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 03/29/2013 Last 4 digits of account number 0 8 0 1	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.4	Creditor's name FULTON BANK	Describe debtor's property that is subject to a lien ACCOUNTS RECEIVABLE, EQUIPMENT, GENERAL INTANGIBLES, INVENTORY, DEPOSIT ACCOUNTS	\$ 801,100.65	\$
	Creditor's mailing address 1 PENN SQUARE LANCASTER, PA 17602	Describe the lien UCC FILING	AMERICOMFORT INC; RANCK PLUMBING HEATING & AIR CONDITIONING INC	
	Creditor's email address, if known 	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 04/15/2016 Last 4 digits of account number 0 1 0 1	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5	Creditor's name FULTON BANK	Describe debtor's property that is subject to a lien ACCOUNTS RECEIVABLE, EQUIPMENT, GENERAL INTANGIBLES, INVENTORY, DEPOSIT ACCOUNTS	\$ 1,342,857.12	\$
	Creditor's mailing address 1 PENN SQUARE LANCASTER, PA 17602	Describe the lien UCC FILING		
	Creditor's email address, if known 	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 08/09/2013 Last 4 digits of account number 9 0 1 5	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.6	Creditor's name FULTON BANK	Describe debtor's property that is subject to a lien (2) 2015 PETERBILT 348, (3) 2016 FREIGHTLINER CORONADO, (3) 2015 HEIL TRAILERS	\$ 793,858.59	\$ 475,000.00
	Creditor's mailing address 1 PENN SQUARE LANCASTER, PA 17602	Describe the lien COLLATERALIZED DEBT		
	Creditor's email address, if known 	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 01/02/2015 Last 4 digits of account number 9 0 1 6	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.7	Creditor's name FULTON BANK	Describe debtor's property that is subject to a lien (2) 2017 PETERBILT, (2) 2017 FREIGHTLINER CA125DC, 2017 MACK CXU613, 2017 WESTMORE PROLINE MC-331 PROPANE TRAILER, 2017 HEIL DOT 406 PETROLEUM TRAILER, 2016 BEALL PETROLEUM TRAILER	\$ 623,837.97	\$ 740,000.00
	Creditor's mailing address 1 PENN SQUARE LANCASTER, PA 17602	Describe the lien COLLATERALIZED DEBT		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 05/25/2016 Last 4 digits of account number 9 0 1 8	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.8	Creditor's name FULTON BANK	Describe debtor's property that is subject to a lien ACCOUNTS RECEIVABLE, EQUIPMENT, GENERAL INTANGIBLES, INVENTORY, DEPOSIT ACCOUNTS	\$ 688,718.89	\$ _____
	Creditor's mailing address 1 PENN SQUARE LANCASTER, PA 17602	Describe the lien UCC FILING		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 11/29/2016 Last 4 digits of account number 9 0 1 9	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.9	Creditor's name FULTON BANK	Describe debtor's property that is subject to a lien ACCOUNTS RECEIVABLE, EQUIPMENT, GENERAL INTANGIBLES, INVENTORY, DEPOSIT ACCOUNTS	\$ 15,000,000.00	\$
	Creditor's mailing address 1 PENN SQUARE LANCASTER, PA 17602	Describe the lien UCC FILING		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 02/16/2017 Last 4 digits of account number 9 0 2 0	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.10	Creditor's name FULTON BANK	Describe debtor's property that is subject to a lien ACCOUNTS RECEIVABLE, EQUIPMENT, GENERAL INTANGIBLES, INVENTORY, DEPOSIT ACCOUNTS	\$ 1,575,176.73	\$
	Creditor's mailing address 1 PENN SQUARE LANCASTER, PA 17602	Describe the lien UCC FILING		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 03/22/2017 Last 4 digits of account number 9 0 2 1	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.11	Creditor's name <u>FULTON BANK</u>	Describe debtor's property that is subject to a lien <u>ACCOUNTS RECEIVABLE, EQUIPMENT, GENERAL</u> <u>INTANGIBLES, INVENTORY, DEPOSIT ACCOUNTS</u>	<u>\$ 3,000,000.00</u>	<u>\$</u>
	Creditor's mailing address <u>1 PENN SQUARE</u> <u>LANCASTER, PA 17602</u>	Describe the lien <u>UCC FILING</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred <u>06/28/2017</u> Last 4 digits of account number <u>9 0 2 2</u>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.12	Creditor's name <u>M&T BANK</u>	Describe debtor's property that is subject to a lien <u>2014 FREIGHTLINER CORONADO; (2) 2014</u> <u>PETERBILT 388; (3) HEIL 406 PETROLEUM</u>	<u>\$ 38,260.57</u>	<u>\$ 300,000.00</u>
	Creditor's mailing address <u>PO BOX 1302</u> <u>BUFFALO, NY 14240-1302</u>	Describe the lien <u>TRAILERS</u> <u>COLLATERALIZED DEBT</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred <u>08/27/2013</u> Last 4 digits of account number <u>9 1 2 8</u>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.13	Creditor's name M&T BANK	Describe debtor's property that is subject to a lien (7) INTERNATIONAL TRACTORS AND (7) HEIL PETROLEUM TRAILERS	\$ 581,116.29	\$ 640,000.00
	Creditor's mailing address PO BOX 1302 BUFFALO, NY 14240-1302			
	Creditor's email address, if known 	Describe the lien COLLATERALIZED DEBT		
	Date debt was incurred 08/29/2017	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number 3 5 2 0	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.14	Creditor's name M&T BANK	Describe debtor's property that is subject to a lien (2) 2018 MACK GU713 TRUCKS; 2017 FORD T-250 TRANSIT VAN	\$ 653,899.05	\$ 646,000.00
	Creditor's mailing address PO BOX 1302 BUFFALO, NY 14240-1302			
	Creditor's email address, if known 	Describe the lien COLLATERALIZED DEBT		
	Date debt was incurred 09/11/2017	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number 3 5 2 0	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.15	Creditor's name S&T BANK	Describe debtor's property that is subject to a lien 2007 HEIL PETROLEUM TRAILER	\$ 60,747.27	\$ 50,000.00
	Creditor's mailing address PO BOX 190 INDIANA, PA 15701			
	Creditor's email address, if known _____	Describe the lien COLLATERALIZED DEBT		
	Date debt was incurred 01/04/2018	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number 8 6 7 7	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.16	Creditor's name S&T BANK	Describe debtor's property that is subject to a lien (2) 2019 PETERBILT 567 TRACTORS	\$ 245,573.96	\$ 250,000.00
	Creditor's mailing address PO BOX 190 INDIANA, PA 15701			
	Creditor's email address, if known _____	Describe the lien COLLATERALIZED DEBT		
	Date debt was incurred 03/13/2018	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number 8 6 7 7	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.17	Creditor's name S&T BANK	Describe debtor's property that is subject to a lien (2) 2018 FORD X-350 TRUCKS	\$ 128,544.56	\$ 186,000.00
	Creditor's mailing address PO BOX 190 INDIANA, PA 15701	Describe the lien COLLATERALIZED DEBT		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 04/01/2018 Last 4 digits of account number 8 6 7 7	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.18	Creditor's name S&T BANK	Describe debtor's property that is subject to a lien (2) 2019 HEIL PETROLEUM TRAILERS	\$ 184,913.13	\$ 188,000.00
	Creditor's mailing address PO BOX 190 INDIANA, PA 15701	Describe the lien COLLATERALIZED DEBT		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 04/01/2018 Last 4 digits of account number 8 6 7 7	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.19	Creditor's name FULTON BANK	Describe debtor's property that is subject to a lien SEE SCHEDULE OF ASSETS & LIABILITIES OF AMERIGREEN ENERGY INC, CASE NO. 18-13777	\$ 15,225,918.43	\$
	Creditor's mailing address 1 PENN SQUARE LANCASTER, PA 17602	Describe the lien		
	Creditor's email address, if known	Is the creditor an insider or related party? <input type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred Last 4 digits of account number	Is anyone else liable on this claim? <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.	Creditor's name	Describe debtor's property that is subject to a lien	\$	\$
	Creditor's mailing address	Describe the lien		
	Creditor's email address, if known	Is the creditor an insider or related party? <input type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred Last 4 digits of account number	Is anyone else liable on this claim? <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

Case number (if known) 18-13774

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